

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1279	43-600-40-4000-0720-000	BDM Boiler Repair Inc	1 Burnham K-5022 cast iron boiler	430812		8/12/15	8/12/15	1186	22,800.00	43-600-40-4000-0720-000-0000
									Total	22,800.00
RT00104532	43-600-51-5100-0913-000-0000	CSI Leasing Inc	Lease 3008AF-001/I-pads	430917		9/17/15	9/17/15	1187	72,996.04	43-600-51-5100-0913-000-0000
RT00104532	43-600-51-5100-0833-000-0000		Lease 3008AF-001/I-pads	430917		9/17/15	9/17/15	1187	4,069.99	43-600-51-5100-0833-000-0000
									Total	77,066.03
CSD300757	18-800-64-2850-0522-000	Colorado School Districts	Policy prem 7/1/15-7/1/16	180701		7/1/15	7/1/15	1287	61,725.00	18-800-64-2850-0522-000-0000
									Total	61,725.00
17645526	18-800-64-2850-0526-000	Pinnacol Assurance	Policy 4043820 7/1/15-7/1/16	180709		7/9/15	7/9/15	1288	4,849.00	18-800-64-2850-0526-000-0000
									Total	4,849.00
	18-800-64-2850-0526-000	Pinnacol Assurance	Compensation Insurance pOLICY 40438	180804		8/5/15	8/4/15	1289	4,851.00	18-800-64-2850-0526-000-0000
									Total	4,851.00
17732123	18-800-64-2850-0526-000	Pinnacol Assurance	3rd of 9 installments/Policy 4043820	180901		9/1/15	9/1/15	1290	4,851.00	18-800-64-2850-0526-000-0000
									Total	4,851.00
85311503653	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk	210720		7/20/15	7/20/15	2866	8.70	21-740-31-3100-0630-000-0000
									Total	8.70
11285793	21-740-31-3100-0619-000-0000	Central Restaurant Products	Shipping	210804	7779	8/5/15	8/4/15	2867	374.65	21-740-31-3100-0619-000-0000
11285793	21-740-31-3100-0619-000-0000		45 Dz Meal Trays	210804	7779	8/5/15	8/4/15	2867	3,577.50	21-740-31-3100-0619-000-0000
									Total	3,952.15
49626	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk JM	210819		8/19/15	8/18/15	2868	830.67	21-740-31-3100-0630-000-0000
									Total	830.67
4802012	21-740-31-3100-0630-000-0000	US Foods	Food & Milk	210819		8/19/15	8/18/15	2869	264.12	21-740-31-3100-0630-000-0000
CR5912835	21-740-31-3100-0630-000-0000		Food & Milk Credit	210819		8/19/15	8/18/15	2869	(179.10)	21-740-31-3100-0630-000-0000
									Total	85.02
85311504365	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk	210827		8/28/15	8/27/15	2870	10.44	21-740-31-3100-0630-000-0000
85311504294	21-740-31-3100-0630-000-0000		Food & Milk	210827		8/28/15	8/27/15	2870	59.10	21-740-31-3100-0630-000-0000
85311504366	21-740-31-3100-0630-000-0000		Food & Milk	210827		8/28/15	8/27/15	2870	82.32	21-740-31-3100-0630-000-0000
									Total	151.86
49911	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk JM	210827		8/28/15	8/27/15	2871	451.95	21-740-31-3100-0630-000-0000
49888	21-740-31-3100-0630-000-0000		Food & Milk PV	210827		8/28/15	8/27/15	2871	2,052.51	21-740-31-3100-0630-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									2,504.46	
5062806	21-740-31-3100-0630-000-0000	US Foods	Food & Milk JM	210827		8/28/15	8/27/15	2872	308.69	21-740-31-3100-0630-000-0000
5062808	21-740-31-3100-0630-000-0000		Food & Milk JM	210827		8/28/15	8/27/15	2872	288.00	21-740-31-3100-0630-000-0000
5062810	21-740-31-3100-0630-000-0000		Food & Milk GS	210827		8/28/15	8/27/15	2872	224.85	21-740-31-3100-0630-000-0000
4930429	21-740-31-3100-0630-000-0000		Food & Milk GS	210827		8/28/15	8/27/15	2872	224.85	21-740-31-3100-0630-000-0000
4930430	21-740-31-3100-0630-000-0000		Food & Milk JM	210827		8/28/15	8/27/15	2872	220.90	21-740-31-3100-0630-000-0000
4930432	21-740-31-3100-0630-000-0000		Food & Milk JM	210827		8/28/15	8/27/15	2872	356.82	21-740-31-3100-0630-000-0000
4986338	21-740-31-3100-0630-000-0000		Food & Milk PV	210827		8/28/15	8/27/15	2872	1,044.39	21-740-31-3100-0630-000-0000
4986339	21-740-31-3100-0630-000-0000		Food & Milk PV	210827		8/28/15	8/27/15	2872	580.60	21-740-31-3100-0630-000-0000
4930431	21-740-31-3100-0630-000-0000		Food & Milk PV	210827		8/28/15	8/27/15	2872	667.10	21-740-31-3100-0630-000-0000
5062809	21-740-31-3100-0630-000-0000		Food & Milk PV	210827		8/28/15	8/27/15	2872	550.20	21-740-31-3100-0630-000-0000
Total									4,466.40	
85311504374	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/JM	210901		9/1/15	9/1/15	2873	22.62	21-740-31-3100-0630-000-0000
85311504364	21-740-31-3100-0630-000-0000		Food & Milk/JM	210901		9/1/15	9/1/15	2873	13.92	21-740-31-3100-0630-000-0000
Total									36.54	
5120505	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210901		9/1/15	9/1/15	2874	551.95	21-740-31-3100-0630-000-0000
5120504	21-740-31-3100-0630-000-0000		Food & Milk/PV	210901		9/1/15	9/1/15	2874	507.65	21-740-31-3100-0630-000-0000
5120506	21-740-31-3100-0630-000-0000		Food & Milk/PV	210901		9/1/15	9/1/15	2874	100.17	21-740-31-3100-0630-000-0000
5193348	21-740-31-3100-0630-000-0000		Food & Milk/JM	210901		9/1/15	9/1/15	2874	475.74	21-740-31-3100-0630-000-0000
Total									1,635.51	
85311504423	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk JM	210909		9/9/15	9/9/15	2875	13.92	21-740-31-3100-0630-000-0000
Total									13.92	
50196	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk JM	210909		9/9/15	9/9/15	2876	832.61	21-740-31-3100-0630-000-0000
Total									832.61	
5323390	21-740-31-3100-0630-000-0000	US Foods	Food & Milk GS	210909		9/9/15	9/9/15	2877	224.85	21-740-31-3100-0630-000-0000
5250977	21-740-31-3100-0630-000-0000		Food & Milk PV	210909		9/9/15	9/9/15	2877	220.90	21-740-31-3100-0630-000-0000
5323393	21-740-31-3100-0630-000-0000		Food & Milk JM	210909		9/9/15	9/9/15	2877	736.25	21-740-31-3100-0630-000-0000
Total									1,182.00	
85311504483	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/PV	210917		9/17/15	9/17/15	2878	59.40	21-740-31-3100-0630-000-0000
85311504421	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2878	69.60	21-740-31-3100-0630-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
85311504484	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/GS	210917		9/17/15	9/17/15	2878	20.79	21-740-31-3100-0630-000-0000
85311504422	21-740-31-3100-0630-000-0000		Food & Milk/GS	210917		9/17/15	9/17/15	2878	17.40	21-740-31-3100-0630-000-0000
85311504373	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2878	11.88	21-740-31-3100-0630-000-0000
Total									179.07	
50205	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/PV	210917		9/17/15	9/17/15	2879	2,397.77	21-740-31-3100-0630-000-0000
Total									2,397.77	
5447510	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210917		9/17/15	9/17/15	2880	661.70	21-740-31-3100-0630-000-0000
5323392	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2880	848.88	21-740-31-3100-0630-000-0000
5323391	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2880	554.85	21-740-31-3100-0630-000-0000
5250976	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2880	1,949.96	21-740-31-3100-0630-000-0000
5380908	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2880	445.90	21-740-31-3100-0630-000-0000
5250978	21-740-31-3100-0630-000-0000		Food & Milk/PV	210917		9/17/15	9/17/15	2880	532.60	21-740-31-3100-0630-000-0000
5447509	21-740-31-3100-0630-000-0000		Food & Milk/JM	210917		9/17/15	9/17/15	2880	192.90	21-740-31-3100-0630-000-0000
5447511	21-740-31-3100-0630-000-0000		Food & Milk/GS	210917		9/17/15	9/17/15	2880	48.35	21-740-31-3100-0630-000-0000
5447512	21-740-31-3100-0630-000-0000		Food & Milk/JM	210917		9/17/15	9/17/15	2880	201.56	21-740-31-3100-0630-000-0000
Total									5,436.70	
5899	22-105-11-0010-0610-000-4010	First Choice Market	Instr. Supplies/Teachers	220819		8/19/15	8/18/15	4438	136.51	22-105-11-0010-0610-000-4010
5900	22-105-11-0010-0610-000-4010		Instr. Supplies/Teachers	220819		8/19/15	8/18/15	4438	10.00	22-105-11-0010-0610-000-4010
5908	22-105-11-0010-0610-000-4010		Instr. Supplies/Teachers	220819		8/19/15	8/18/15	4438	139.64	22-105-11-0010-0610-000-4010
5911	22-105-11-0010-0610-000-4010		Instr. Supplies/Teachers	220819		8/19/15	8/18/15	4438	37.48	22-105-11-0010-0610-000-4010
Total									323.63	
5963	22-105-11-0010-0610-000-4010	First Choice Market	Supplies for summer school	220917		9/17/15	9/17/15	4439	188.83	22-105-11-0010-0610-000-4010
5941	22-105-11-0010-0610-000-4010		Supplies for summer school	220917		9/17/15	9/17/15	4439	35.98	22-105-11-0010-0610-000-4010
5929	22-105-11-0010-0610-000-4010		Supplies for summer school	220917		9/17/15	9/17/15	4439	163.40	22-105-11-0010-0610-000-4010
Total									388.21	
6183189	23-105-14-1974-0610-000	Gordan Achievement Products	Void 2015 Purple Grad Sets (5)	9194	7755	7/13/15	7/13/15	15932	(111.94)	23-105-14-1974-0610-000-0000
Total									(111.94)	
114193	23-310-14-1863-0610-000	Sports World Team	Void Matman Tape rolls	9195	7733	7/14/15	7/14/15	15936	(12.80)	23-310-14-1863-0610-000-0000
114193	23-310-14-1863-0610-000		Void Matman Tape rolls	9195	7733	7/14/15	7/14/15	15936	(71.94)	23-310-14-1863-0610-000-0000
114273	23-310-14-1874-0610-000		Void Boys Baseball/Supplies/JMHS	9195	7725	7/14/15	7/14/15	15936	(65.19)	23-310-14-1874-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
114273	23-310-14-1874-0610-000		Void Boys Baseball/Supplies/JMHS	9195	7725	7/14/15	7/14/15	15936	(7.60)	23-310-14-1874-0610-000-0000
114273	23-310-14-1874-0610-000		Void Boys Baseball/Supplies/JMHS	9195	7725	7/14/15	7/14/15	15936	(8.68)	23-310-14-1874-0610-000-0000
114273	23-310-14-1874-0610-000		Void Boys Baseball/Supplies/JMHS	9195	7725	7/14/15	7/14/15	15936	(146.70)	23-310-14-1874-0610-000-0000
114273	23-310-14-1874-0610-000		Void Boys Baseball/Supplies/JMHS	9195	7725	7/14/15	7/14/15	15936	(211.93)	23-310-14-1874-0610-000-0000
									Total	(524.84)
6183189	23-105-14-1974-0610-000	Andersons	Graduation Supplies PK PO 7755	230713		7/13/15	7/13/15	15948	111.94	23-105-14-1974-0610-000-0000
									Total	111.94
114193	23-310-14-1863-0610-000	Sports World Team	Boys Wrest/Supplies/JMHS	230714		7/14/15	7/14/15	15949	84.74	23-310-14-1863-0610-000-0000
									Total	84.74
	23-310-14-1970-0580-000	Denver Marriott South	CHSAA All School Summit 8/3/15-8/4/15	230729		7/29/15	7/29/15	15950	119.00	23-310-14-1970-0580
									Total	119.00
4345878731	23-600-14-1998-1610	Apple Computer Inc.	12W USB Power Adapter-USA	230804	7781	8/5/15	8/4/15	15951	3,325.00	23-600-14-0610
									Total	3,325.00
	23-310-14-1959-0610-000	First Choice Market	Acct 355 Close Student Council JMHS	230805		8/5/15	8/4/15	15952	151.40	23-310-14-1959-0610
	23-310-14-1902-0610-000		Acct 11 Close JMHS Concessions	230805		8/5/15	8/4/15	15952	528.00	23-310-14-1902-0610-000-0000
									Total	679.40
351821	23-600-14-1944-610-000	Image Market	Band Shirts Gray	230812	7758	8/12/15	8/12/15	15953	135.60	23-600-14-1944-0610
	23-600-14-1944-0610-000		Late charge per statement	230812		8/12/15	8/12/15	15953	2.00	23-600-14-1944-0610-000-0000
									Total	137.60
1579238	23-310-14-1982-0610-000	Lifetouch NSS	Yearbooks/JM	230819		8/19/15	8/19/15	15954	1,712.57	23-310-14-1982-0610
									Total	1,712.57
114543	23-600-14-1899-0610-000	Sports World	Football Helmets	230819	7793	8/19/15	8/18/15	15955	69.87	23-600-14-1899-0610-000-0000
114543	23-600-14-1899-0610-000		Football Helmets	230819	7793	8/19/15	8/18/15	15955	469.98	23-600-14-1899-0610-000-0000
114543	23-600-14-1899-0610-000		Football Helmets	230819	7793	8/19/15	8/18/15	15955	2,149.90	23-600-14-1899-0610-000-0000
									Total	2,689.75
	23-600-14-1996-0810-000-0000	Hoehne School Dist R-3	Santa Fe League Dues/2015-2016	230901		9/1/15	9/1/15	15956	100.00	23-600-14-1996-0810-000-0000
									Total	100.00
	23-105-14-1832-0500-000	Abbott, MeriLynn	Jr high VB , 1 extra game, 9/3/15, Trinide	230909		9/9/15	9/9/15	15957	60.00	23-105-14-1832-0500-000
	23-105-14-1832-0500-000		Mileage, 9/3 Trinidad Jr high VB match	230909		9/9/15	9/9/15	15957	34.50	23-105-14-1832-0500-000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	94.50	
	23-310-14-1832-0500-000	Davis, Mary	2 varsity VB tourn, 3rd varsity VB tourn	230909		9/9/15	9/9/15	15958	107.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Varsity game swink, 2 sub-varsity, driver	230909		9/9/15	9/9/15	15958	150.00	23-310-14-1832-0500-000-0000
								Total	257.00	
	23-105-14-1832-0500-000	Fish, Mary Beth	Jr high VB Match, extra game, Trinidad,	230909		9/9/15	9/9/15	15959	60.00	23-105-14-1832-0500-000
								Total	60.00	
	23-310-14-1832-0500-000	Higbee, Carl	Varsity VB Tournament/Driver	230909		9/9/15	9/9/15	15960	142.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Varsity -Rye, 2 sub-varsity, Driver	230909		9/9/15	9/9/15	15960	150.00	23-310-14-1832-0500-000-0000
								Total	292.00	
	23-310-14-1832-0500-000	Hunter, Eldridge	2 varsity VB tourn, 3rd varsity VB tourn	230909		9/9/15	9/9/15	15961	107.00	23-310-14-1832-0500-000-0000
								Total	107.00	
	23-310-14-1832-0500-000	Hunter, Warren	2 varsity VB tourn, 3rd varsity VB tourn	230909		9/9/15	9/9/15	15962	107.00	23-310-14-1832-0500-000-0000
								Total	107.00	
	23-310-14-1832-0500-000	Hunter, Wayne	2 varsity VB tourn, 3rd varsity VB tourn	230909		9/9/15	9/9/15	15963	107.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Varsity game swink, 2sub-varsity games	230909		9/9/15	9/9/15	15963	115.00	23-310-14-1832-0500-000-0000
								Total	222.00	
	23-310-14-1832-0500-000	Menter, Shelly	Varsity game/Rye, 2 Sub-Varsity games	230909		9/9/15	9/9/15	15964	115.00	23-310-14-1832-0500-000-0000
								Total	115.00	
	23-310-14-1832-0500-000	Richert, Duane	2 varsity VB tourn games,3rd varsity VB	230909		9/9/15	9/9/15	15965	107.00	23-310-14-1832-0500-000-0000
								Total	107.00	
114619	23-600-14-1899-0610-000	Sports World Team	FB helmets recondition/shipping	230909	7803	9/9/15	9/9/15	15966	65.00	23-600-14-1899-0610-000-0000
114619	23-600-14-1899-0610-000		FB helmets recondition/shipping	230909	7803	9/9/15	9/9/15	15966	648.00	23-600-14-1899-0610-000-0000
114582	23-310-14-1832-0610-000		Wilson Game Volleyballs	230909	7792	9/9/15	9/9/15	15966	97.98	23-310-14-1832-0610-000-0000
114582	23-310-14-1832-0610-000		Shipping & Handling	230909		9/9/15	9/9/15	15966	22.10	23-310-14-1832-0610-000-0000
114632	23-310-14-1850-0610-000		The Game Shoulder pads, all position	230909		9/9/15	9/9/15	15966	540.00	23-310-14-1850-0610-000-0000
114586	23-310-14-1850-0610-000		Gear Gamer Shoulder Pads All position	230909	7791	9/9/15	9/9/15	15966	627.00	23-310-14-1850-0610-000-0000
114586	23-600-14-1899-0610-000		Referee Stand and Volleyball Safety pad	230909	7794	9/9/15	9/9/15	15966	299.00	23-600-14-1899-0610-000-0000
114586	23-600-14-1899-0610-000		Referee Stand and Volleyball Safety pad	230909	7794	9/9/15	9/9/15	15966	429.00	23-600-14-1899-0610-000-0000
114586	23-310-14-1850-0610-000		Shipping & Handling	230909		9/9/15	9/9/15	15966	59.57	23-310-14-1850-0610-000-0000
114586	23-600-14-1899-0610-000		Shipping & Handling	230909		9/9/15	9/9/15	15966	132.57	23-600-14-1899-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
114582	23-310-14-1832-0610-000	Sports World Team	Tachikara practice volleyballs	230909	7792	9/9/15	9/9/15	15966	209.94	23-310-14-1832-0610-000-0000
114620	23-600-14-1899-0610-000		Helmets Reconditioned	230909	7804	9/9/15	9/9/15	15966	136.00	23-600-14-1899-0610-000-0000
114620	23-600-14-1899-0610-000		Helmets Reconditioned	230909	7804	9/9/15	9/9/15	15966	16.50	23-600-14-1899-0610-000-0000
114620	23-600-14-1899-0610-000		Helmets Reconditioned	230909	7804	9/9/15	9/9/15	15966	35.80	23-600-14-1899-0610-000-0000
114620	23-600-14-1899-0610-000		Helmets Reconditioned	230909	7804	9/9/15	9/9/15	15966	94.00	23-600-14-1899-0610-000-0000
114620	23-600-14-1899-0610-000		Helmets Reconditioned	230909	7804	9/9/15	9/9/15	15966	966.00	23-600-14-1899-0610-000-0000
114682	23-600-14-1899-0610-000		Hybrid helmets w/mask	230909	7812	9/9/15	9/9/15	15966	179.98	23-600-14-1899-0610-000-0000
114682	23-600-14-1899-0610-000		Hybrid helmets w/mask	230909	7812	9/9/15	9/9/15	15966	14.00	23-600-14-1899-0610-000-0000
114681	23-600-14-1899-0610-000		XXL FB Helmet	230909	7813	9/9/15	9/9/15	15966	300.00	23-600-14-1899-0610-000-0000
114681	23-600-14-1899-0610-000		XXL FB Helmet	230909	7813	9/9/15	9/9/15	15966	50.00	23-600-14-1899-0610-000-0000
114681	23-600-14-1899-0610-000		XXL FB Helmet	230909	7813	9/9/15	9/9/15	15966	26.60	23-600-14-1899-0610-000-0000
114680	23-310-14-1850-0610-000		Adams football belts blk	230909	7815	9/9/15	9/9/15	15966	9.00	23-310-14-1850-0610-000-0000
114680	23-310-14-1850-0610-000		Adams football belts blk	230909	7815	9/9/15	9/9/15	15966	29.85	23-310-14-1850-0610-000-0000
114634	23-105-14-1850-0610-000		Wilson footballs & ice packs	230909	7808	9/9/15	9/9/15	15966	21.99	23-105-14-1850-0610-000
114634	23-105-14-1850-0610-000		Wilson footballs & ice packs	230909	7808	9/9/15	9/9/15	15966	134.97	23-105-14-1850-0610-000
114634	23-105-14-1850-0610-000		Shipping & Handling	230909		9/9/15	9/9/15	15966	14.60	23-105-14-1850-0610-000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	72.99	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	29.99	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	11.99	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	5.99	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	54.90	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	128.00	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		coach tape, footballs, scorebooks, bursh	230909	7809	9/9/15	9/9/15	15966	8.99	23-310-14-1850-0610-000-0000
114633	23-310-14-1850-0610-000		Shipping & Handling	230909	7809	9/9/15	9/9/15	15966	37.42	23-310-14-1850-0610-000-0000
114630	23-310-14-1832-0610-000		Volleyball supplies	230909	7810	9/9/15	9/9/15	15966	17.97	23-310-14-1832-0610-000-0000
114630	23-310-14-1832-0610-000		Volleyball supplies	230909	7810	9/9/15	9/9/15	15966	11.99	23-310-14-1832-0610-000-0000
114630	23-310-14-1832-0610-000		Volleyball supplies	230909	7810	9/9/15	9/9/15	15966	10.95	23-310-14-1832-0610-000-0000
114630	23-310-14-1832-0610-000		Volleyball supplies	230909	7810	9/9/15	9/9/15	15966	6.95	23-310-14-1832-0610-000-0000
114630	23-310-14-1832-0610-000		Volleyball supplies	230909	7810	9/9/15	9/9/15	15966	64.00	23-310-14-1832-0610-000-0000
114630	23-310-14-1832-0610-000		Shipping & Handling	230909	7810	9/9/15	9/9/15	15966	21.81	23-310-14-1832-0610-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
114675	23-310-14-1832-0610-000		Girls VB/Supplies/JMHS	230909		9/9/15	9/9/15	15966	339.95	23-310-14-1832-0610-000-0000
								Total	5,983.34	
	23-310-14-1951-0610-000	Colorado FBLA	9/29, CSUP, Pueblo/Jonathan Ambler	230917		9/17/15	9/17/15	15968	120.00	23-310-14-1951-0610
								Total	120.00	
	23-600-14-1800-0735-000	Xtreme Pro Apparel	30 X 30 purple & white mat	230917	7816	9/17/15	9/17/15	15969	3,900.00	23-600-14-1800-0735-000-0000
								Total	3,900.00	
955775	23-310-14-1832-0610-000	All Events Trophies	1st, 2nd, 3rd volleyball plaques	230921		9/21/15	9/21/15	15970	105.00	23-310-14-1832-0610-000-0000
								Total	105.00	
6209358	23-310-14-1959-0610-000	Andersons	Crwn Pur Satin, Sash, Tiara	230921	7819	9/21/15	9/21/15	15971	24.11	23-310-14-1959-0610
6209358	23-310-14-1959-0610-000		Crwn Pur Satin, Sash, Tiara	230921	7819	9/21/15	9/21/15	15971	12.69	23-310-14-1959-0610
6209358	23-310-14-1959-0610-000		Crwn Pur Satin, Sash, Tiara	230921	7819	9/21/15	9/21/15	15971	43.16	23-310-14-1959-0610
								Total	79.96	
	23-310-14-1832-0500-000	Arguto, Rocco	Varsity, Rocky Ford, 2 sub-varsity, driver	230921		9/21/15	9/21/15	15972	150.00	23-310-14-1832-0500-000-0000
								Total	150.00	
172 15-16	23-310-14-1850-0810-000	CHSAA	Boys FB/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1850-0810-000-0000
172 15-16	23-310-14-1832-0810-000		Girls VB/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1832-0810-000-0000
172 15-16	23-310-14-1845-0810-000		Boys BB/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1845-0810-000-0000
172 15-16	23-310-14-1815-0810-000		Girls BB/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1815-0810-000-0000
172 15-16	23-310-14-1863-0810-000		Boys Wrest/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1863-0810-000-0000
172 15-16	23-310-14-1874-0810-000		Boys Baseball/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1874-0810-000-0000
172 15-16	23-310-14-1860-0810-000		Boys Track/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1860-0810-000-0000
172 15-16	23-310-14-1830-0810-000		Girls Track/Fees & Dues/JMHS	230921		9/21/15	9/21/15	15973	118.00	23-310-14-1830-0810-000-0000
172 15-16	23-600-14-1990-0500-000		District Other Pur Service	230921		9/21/15	9/21/15	15973	790.00	23-600-14-1990-0500-000-0000
172 15-16	23-600-14-1990-0500-000		District Other Pur Service	230921		9/21/15	9/21/15	15973	45.00	23-600-14-1990-0500-000-0000
								Total	1,779.00	
	23-310-14-1850-0500-000	Harmon, Troy	Varsity FB Limon	230921		9/21/15	9/21/15	15974	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1832-0500-000	Higbee, Corry	Varsity, Rocky Ford, 2 Sub-varsity game	230921		9/21/15	9/21/15	15975	115.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Varsity Game, Hoehne, 2 Sub-varsity ga	230921		9/21/15	9/21/15	15975	115.00	23-310-14-1832-0500-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	230.00	
	23-310-14-1850-0500-000	Manzanares, Bethanie	Varsity FB Limon	230921		9/21/15	9/21/15	15976	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Manzanares, Michael	Varsity FB Limon, Driver	230921		9/21/15	9/21/15	15977	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
PSG-2015-021	23-310-14-1845-0500-000	Pueblo Study Group	BB Assignment fee/Boys	230921		9/21/15	9/21/15	15978	50.00	23-310-14-1845-0500-000-0000
PSG-2015-021	23-310-14-1815-0500-000		BB Assignment fee/Girls	230921		9/21/15	9/21/15	15978	50.00	23-310-14-1815-0500-000-0000
								Total	100.00	
	23-310-14-1832-0500-000	Shiplet, David	Varsity Game, Hoehne, 2 Sub-varsity, dr	230921		9/21/15	9/21/15	15979	150.00	23-310-14-1832-0500-000-0000
								Total	150.00	
	23-310-14-1850-0500-000	Swift, Arnald	Varsity FB Limon	230921		9/21/15	9/21/15	15980	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Young, Mark	Varsity FB Limon	230921		9/21/15	9/21/15	15981	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1930-0580-000	Fall, Gary	Meals per diem Ignacio Football game/O	230929		9/30/15	9/29/15	15982	50.00	23-310-14-1930-0580-000-0000
								Total	50.00	
	23-310-14-1930-0580-000	The Days End	Oct 2, 2015 for JM Football/Bus Driver	230929		9/30/15	9/29/15	15983	108.00	23-310-14-1930-0580-000-0000
								Total	108.00	
	23-310-14-1930-0580-000	Vigil Jr., Gary	2 days per diem Ignacio football game O	230929		9/30/15	9/29/15	15984	50.00	23-310-14-1930-0580-000-0000
								Total	50.00	
	10-600-23-2300-0300-000	CASB	Void Purchased Prof Service	9259		9/16/15	9/16/15	31923	(305.00)	10-600-23-2300-0300-000-0000
								Total	(305.00)	
	19-520-20-0040-0810-000-3141	Colorado Dept of	Void Preschool License Gardner 2015-20	9230		8/18/15	8/18/15	32307	(77.00)	19-520-20-0040-0810-000-3141
								Total	(77.00)	
11247	10-600-24-2400-0300-000	Employers Unity LLC	Work Comp Qtrly 9/30/15	100709		7/9/15	7/9/15	32370	125.00	10-600-24-2400-0300-000-0000
								Total	125.00	
	10-600-23-2520-0540-000	Huerfano World Journal	6/4-6/25 budget & wanted to hire	100709		7/9/15	7/9/15	32371	63.10	10-600-23-2520-0540-000-0000
								Total	63.10	
7-29587	10-310-24-2410-0300-000	Options Monitoring LLC	Purchase Service/JMHS acct 70260-045	100709		7/9/15	7/9/15	32372	40.00	10-310-24-2410-0300-000-0000
7-29588	10-310-24-2410-0300-000		Purchase Service/JMHS acct 70260-046	100709		7/9/15	7/9/15	32372	40.00	10-310-24-2410-0300-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7-29589	10-520-26-2600-0400-000	Options Monitoring LLC	Pur Service/Main/GS acct 70260-0470	100709		7/9/15	7/9/15	32372	40.00	10-520-26-2600-0400-000-0000
7-29591	10-600-24-2400-0300-000		Purchased Service/Adm acct 70260-049	100709		7/9/15	7/9/15	32372	40.00	10-600-24-2400-0300-000-0000
7-29590	10-105-24-2400-0400-000		Pur Service/Peakview acct 70260-0480	100709		7/9/15	7/9/15	32372	40.00	10-105-24-2400-0400-000-0000
								Total	200.00	
11880	10-600-23-2520-0540-000	Signature Newspaper	Cook, Bus Driver 6/25 and 7/2/15	100709		7/9/15	7/9/15	32373	34.00	10-600-23-2520-0540-000-0000
								Total	34.00	
3132181	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	100709		7/9/15	7/9/15	32374	49.95	10-600-26-2600-0610-000-0000
								Total	49.95	
Act end 6292	10-600-24-2400-0580-000	US Bank	Holiday Inn Thornton 7/19-7/24	100709		7/9/15	7/9/15	32375	889.21	10-600-24-2400-0580-000-0000
								Total	889.21	
	10-600-24-2400-0580-000	Aguire, Lena	Training/FS/7/13/15	100713		7/13/15	7/13/15	32376	20.00	10-600-24-2400-0580-000-0000
								Total	20.00	
	10-600-24-2400-0580-000	Trujillo, Beverly	Training/FS/7/13/15	100713		7/13/15	7/13/15	32377	20.00	10-600-24-2400-0580-000-0000
								Total	20.00	
	10-600-24-2400-0580-000	Eddleman, Lorna	New Direct Orient per diem (7/20-7/23/15)	100714		7/14/15	7/14/15	32379	100.00	10-600-24-2400-0580-000-0000
								Total	100.00	
	10-600-24-2400-0580-000	Ruzanski, Melinda	New Direct Orient per diem (7/20-7/23/15)	100714		7/14/15	7/14/15	32380	100.00	10-600-24-2400-0580-000-0000
								Total	100.00	
132245-00-5	10-600-28-2850-0525-000	Colorado State Treasurer	132245-00-5 2nd Quarter	107142		7/14/15	7/14/15	32381	2,278.19	10-600-28-2850-0525-000-0000
								Total	2,278.19	
34750	10-710-26-2600-0613-000	Als Vacuum Shop	Custodial Supplies	107202		7/20/15	7/20/15	32383	47.16	10-710-26-2600-0613-000-0000
								Total	47.16	
26317	10-600-28-2840-0300-000	DD Wireless	Install broadband internet hardware	107202		7/20/15	7/20/15	32384	695.00	10-600-28-2840-0300-000-0000
26688	10-600-28-2840-0534-000		July 2015 internet service	107202		7/20/15	7/20/15	32384	1,485.00	10-600-28-2840-0534-000-0000
								Total	2,180.00	
732-43159	10-720-27-2700-0610-000	GCR Tire Centers TDS	Trans/Supplies & Parts	107202		7/20/15	7/20/15	32385	1,408.00	10-720-27-2700-0610-000-0000
732-43158	10-720-27-2700-0610-000		Trans/Supplies & Parts	107202		7/20/15	7/20/15	32385	469.76	10-720-27-2700-0610-000-0000
								Total	1,877.76	
4168838	10-105-11-0010-0610-000	Renaissance Learning	Subscription Renewals	107202	7778	7/20/15	7/20/15	32386	599.00	10-105-11-0010-0610-000-0000
4168838	10-105-11-0010-0610-000		Subscription Renewals	107202	7778	7/20/15	7/20/15	32386	1,121.00	10-105-11-0010-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
4168838	10-105-11-0010-0610-000		Subscription Renewals	107202	7778	7/20/15	7/20/15	32386	1,178.00	10-105-11-0010-0610-000-0000	
4168838	10-105-11-0010-0610-000		Subscription Renewals	107202	7778	7/20/15	7/20/15	32386	2,596.00	10-105-11-0010-0610-000-0000	
									Total	5,494.00	
000001014A	10-600-28-2840-0534-000	SECOM	July 2015 Internet service Acct 1005	107202		7/20/15	7/20/15	32387	4,193.41	10-600-28-2840-0534-000-0000	
									Total	4,193.41	
3130876	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	107202		7/20/15	7/20/15	32388	24.57	10-600-26-2600-0610-000-0000	
3131142	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	107202		7/20/15	7/20/15	32388	4.95	10-600-26-2600-0610-000-0000	
3131495	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	107202		7/20/15	7/20/15	32388	23.49	10-600-26-2600-0610-000-0000	
3132088	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	107202		7/20/15	7/20/15	32388	25.70	10-600-26-2600-0610-000-0000	
									Total	78.71	
507820	10-600-28-2840-0700-000	Streakwave Wireless Inc.	21 UniFi AP, 3 pack USA	107202	7738	7/20/15	7/20/15	32389	3,817.69	10-600-28-2840-0700-000-0000	
									Total	3,817.69	
8069781-00	10-710-26-2600-0613-000	The L.L. Johnson Distributing Com	Custodial Supplies	107202		7/20/15	7/20/15	32390	91.64	10-710-26-2600-0613-000-0000	
									Total	91.64	
9748457297	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	107202		7/20/15	7/20/15	32391	270.86	10-600-25-2500-0531-000-0000	
9748457297	10-720-27-2700-0531-000		Telephone/Transportation	107202		7/20/15	7/20/15	32391	12.36	10-720-27-2700-0531-000-0000	
9748457297	10-600-28-2840-0531-000		Telephone/Technology	107202		7/20/15	7/20/15	32391	31.10	10-600-28-2840-0531-000-0000	
									Total	314.32	
9359199	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	107202		7/20/15	7/20/15	32392	9.70	10-710-26-2600-0613-000-0000	
									Total	9.70	
	10-105-24-2400-0580-000	Duran, Brenda	Meal per diem CASE Conf 7/28-7/31/15	100723		7/23/15	7/23/15	32393	70.00	10-105-24-2400-0580-000-0000	
									Total	70.00	
	10-600-23-2321-0580-000	Michael Moore	Meal per diem CASE Conf 7/28-7/31/15	100723		7/23/15	7/23/15	32394	70.00	10-600-23-2321-0580-000-0000	
									Total	70.00	
	10-310-24-2410-0580-000	Purnell, George	Meal per diem CASE Conf 7/28-7/31/15	100723		7/23/15	7/23/15	32395	70.00	10-310-24-2410-0580-000-0000	
									Total	70.00	
717570	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil Cust 341601	100727		7/27/15	7/23/15	32396	455.87	10-720-27-2700-0626-000-0000	
									Total	455.87	
S001466748.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service Cust #9087	100727		7/27/15	7/23/15	32397	604.19	10-600-26-2600-0430-000-0000	

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									604.19	
300797817	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100727		7/27/15	7/23/15	32398	304.97	10-520-24-2400-0531-000-0000
300768532	10-520-24-2400-0531-000		Telephone/GS	100727		7/27/15	7/23/15	32398	49.03	10-520-24-2400-0531-000-0000
Total									354.00	
7197381328	10-600-25-2500-0531-000	CenturyLink	Telephone/Adm	100727		7/27/15	7/23/15	32399	64.23	10-600-25-2500-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	100727		7/27/15	7/23/15	32399	61.43	10-600-25-2500-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	100727		7/27/15	7/23/15	32399	408.79	10-310-24-2410-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	100727		7/27/15	7/23/15	32399	141.61	10-105-24-2400-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	100727		7/27/15	7/23/15	32399	61.15	10-310-24-2410-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Adm	100727		7/27/15	7/23/15	32399	183.59	10-600-25-2500-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	100727		7/27/15	7/23/15	32399	430.39	10-600-25-2500-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	100727		7/27/15	7/23/15	32399	386.49	10-105-24-2400-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	100727		7/27/15	7/23/15	32399	55.41	10-720-27-2700-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	100727		7/27/15	7/23/15	32399	58.38	10-720-27-2700-0531-000-0000
Total									1,851.47	
EI87996	10-720-27-2700-0610-000	McCandless Truck Center LLC	Trans/Supplies & Parts	100727		7/27/15	7/23/15	32400	20.16	10-720-27-2700-0610-000-0000
Total									20.16	
241507-01	23-600-14-1998-1610	Pueblo Wintronic	Repairs/Main/Pur Service PO7780	100727	7780	7/27/15	7/23/15	32401	936.25	23-600-14-0610
Total									936.25	
6819-7	10-600-26-2600-0430-000	Sherwin Williams	Account 4264-8755-9	100727		7/27/15	7/23/15	32402	190.34	10-600-26-2600-0430-000-0000
Total									190.34	
	10-600-25-2500-0600-000	Anthem Life Insurance Company	Cash Susp Acct./Patricia Eccher BOCES	100730		7/30/15	7/11/15	32403	77.08	10-600-25-2500-0600-000-0000
Total									77.08	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense Acct./Patricia Eccher vis	100730		7/30/15	7/11/15	32404	16.29	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Dawn Olson cobra visic	100730		7/30/15	7/11/15	32404	11.23	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Cleo Sandoval cobra vi	100730		7/30/15	7/11/15	32404	29.21	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp/Beverly Trujillo cobra vision	100730		7/30/15	7/11/15	32404	11.23	10-600-25-2500-0600-000-0000
Total									67.96	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100730		7/30/15	7/11/15	32405	30.15	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp/Patricia Eccher cobra dental	100730		7/30/15	7/11/15	32405	30.15	10-600-25-2500-0600-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-600-25-2500-0600-000	Delta Dental	Cash Susp/Beverly Trujillo cobra dental i	100730		7/30/15	7/1/15	32405	30.15	10-600-25-2500-0600-000-0000
								Total	90.45	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobr	100730		7/30/15	7/1/15	32406	569.11	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Kathy Douglas Co	100730		7/30/15	7/1/15	32406	397.04	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense/Heidi Micek cobra health	100730		7/30/15	7/1/15	32406	310.26	10-600-25-2500-0600-000-0000
								Total	1,276.41	
31215	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	CASB Policy Suport System Participator	100804		8/5/15	8/5/15	32407	375.00	10-600-23-2315-0330-000-0000
31215	10-600-23-2315-0330-000		CASB Council of School Board Attorney	100804		8/5/15	8/5/15	32407	265.00	10-600-23-2315-0330-000-0000
								Total	640.00	
5275-148267	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	7.75	10-720-27-2700-0610-000-0000
5275-148195	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	84.34	10-720-27-2700-0610-000-0000
5275-148118	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	21.43	10-720-27-2700-0610-000-0000
5275-148020	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	21.43	10-720-27-2700-0610-000-0000
5275-147949	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	10.79	10-720-27-2700-0610-000-0000
5275-145961	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	18.42	10-720-27-2700-0610-000-0000
5275-146470	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	7.39	10-720-27-2700-0610-000-0000
5275-146653	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	13.85	10-720-27-2700-0610-000-0000
5275-146897	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	129.35	10-720-27-2700-0610-000-0000
5275-146981	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	79.54	10-720-27-2700-0610-000-0000
5275-146917	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	69.68	10-720-27-2700-0610-000-0000
5275-147013	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	6.30	10-720-27-2700-0610-000-0000
5275-147588	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	46.07	10-720-27-2700-0610-000-0000
5275-147559	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	105.61	10-720-27-2700-0610-000-0000
5275-147639	10-720-27-2700-0610-000		Trans/Supplies & Parts	100804		8/5/15	8/4/15	32408	53.09	10-720-27-2700-0610-000-0000
								Total	675.04	
113665670728	10-600-25-2500-0618-000	Deep Rock	Drinking Water/Admin	100804		8/5/15	8/4/15	32409	12.38	10-600-25-2500-0618-000-0000
								Total	12.38	
	10-600-25-2510-0610-000	First Choice Market	Acct 100 Closed Acct	100804		8/5/15	8/4/15	32410	247.25	10-600-25-2510-0610-000-0000
								Total	247.25	
7982	10-600-24-2400-0300-000	FLashAlert Newswire	News Distribution 9/2015-8/2016	100804		8/5/15	8/4/15	32411	160.00	10-600-24-2400-0300-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	160.00	
1879156	10-310-11-1300-0610-000	Flinn Scientific	Supplies for science classes	100804	7788	8/5/15	8/4/15	32412	186.53	10-310-11-1300-0610-000-0000
1879156	10-310-11-1300-0610-000		Supplies for science classes	100804	7788	8/5/15	8/4/15	32412	154.59	10-310-11-1300-0610-000-0000
1879156	10-310-11-1300-0610-000		Supplies for science classes	100804	7788	8/5/15	8/4/15	32412	606.30	10-310-11-1300-0610-000-0000
								Total	947.42	
52857081	10-600-28-2840-0700-000	GovConnection	fREIGHT	100804	7782	8/5/15	8/4/15	32413	20.85	10-600-28-2840-0700-000-0000
52857081	10-600-28-2840-0700-000		4PT USB KVM W/BUILT-IN CBL	100804	7782	8/5/15	8/4/15	32413	127.24	10-600-28-2840-0700-000-0000
								Total	148.09	
	10-600-23-2520-0540-000	Huerfano World Journal	Advertising/Legal Publ.	100804		8/5/15	8/4/15	32414	80.16	10-600-23-2520-0540-000-0000
								Total	80.16	
	10-520-11-1500-0610-000	Huff, Casey	Reimbursement for geography books	100804		8/5/15	8/4/15	32415	256.05	10-520-11-1500-0610-000-0000
								Total	256.05	
1-64675	10-720-27-2700-0430-000	J M Tire Inc.	Repairs/Purch. Ser/Trans	100804		8/5/15	8/4/15	32416	15.00	10-720-27-2700-0430-000-0000
								Total	15.00	
7-30146	10-600-24-2400-0300-000	Options Monitoring LLC	Purchased Service/Adm	100804		8/5/15	8/4/15	32417	40.00	10-600-24-2400-0300-000-0000
7-30145	10-105-24-2400-0400-000		Pur Service/Peakview	100804		8/5/15	8/4/15	32417	40.00	10-105-24-2400-0400-000-0000
7-30144	10-520-26-2600-0400-000		Pur Service/Main/GS	100804		8/5/15	8/4/15	32417	40.00	10-520-26-2600-0400-000-0000
7-28388	10-600-24-2400-0300-000		Purchased Service/Adm	100804		8/5/15	8/4/15	32417	40.00	10-600-24-2400-0300-000-0000
7-28986	10-310-24-2410-0300-000		Purchase Service/JMHS	100804		8/5/15	8/4/15	32417	40.00	10-310-24-2410-0300-000-0000
7-30143	10-310-24-2410-0300-000		Purchase Service/JMHS	100804		8/5/15	8/4/15	32417	40.00	10-310-24-2410-0300-000-0000
7-30142	10-310-24-2410-0300-000		Purchase Service/JMHS	100804		8/5/15	8/4/15	32417	40.00	10-310-24-2410-0300-000-0000
								Total	280.00	
	10-520-25-2500-0533	Petty Cash - Gardner School	Reimburse petty cash	100804		8/5/15	8/4/15	32418	28.00	10-520-25-2500-0533
	10-520-24-2410-0610-000		Reimburse petty cash	100804		8/5/15	8/4/15	32418	114.13	10-520-24-2410-0610-000-0000
								Total	142.13	
5980968	10-310-11-0200-0610-000	Quill	Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	18.66	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	95.69	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	43.82	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	32.71	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	13.57	10-310-11-0200-0610-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	13.57	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	13.57	10-310-11-0200-0610-000-0000
5980968	10-520-24-2410-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	65.48	10-520-24-2410-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	13.15	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	23.94	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	31.93	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	17.06	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	53.88	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	14.24	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	26.16	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	14.24	10-310-11-0200-0610-000-0000
5980968	10-310-11-0200-0610-000		Supplies for 2015-2016 school year	100804	7790	8/5/15	8/4/15	32419	22.32	10-310-11-0200-0610-000-0000
Total									513.99	
1048100	10-310-26-2600-0622-000	San Isabel Electric Assn.	Electricity/JMHS/355 Pine	100804		8/5/15	8/4/15	32420	1,015.08	10-310-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light/355 Pine	100804		8/5/15	8/4/15	32420	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/355 Pine/Storage	100804		8/5/15	8/4/15	32420	29.10	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/201 E 5th	100804		8/5/15	8/4/15	32420	594.56	10-600-26-2600-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Security Light/Main	100804		8/5/15	8/4/15	32420	26.50	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity/110 W Elm	100804		8/5/15	8/4/15	32420	310.96	10-720-27-2700-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light/355 Pine	100804		8/5/15	8/4/15	32420	13.25	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light/355 Pine	100804		8/5/15	8/4/15	32420	13.25	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Security Light/355 Pine	100804		8/5/15	8/4/15	32420	10.79	10-600-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/Gardner School	100804		8/5/15	8/4/15	32420	644.18	10-520-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS/355 W Pine	100804		8/5/15	8/4/15	32420	4,469.52	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop	100804		8/5/15	8/4/15	32420	107.94	10-310-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview/375 Pine	100804		8/5/15	8/4/15	32420	5,178.91	10-105-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	100804		8/5/15	8/4/15	32420	253.33	10-600-26-2600-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/725 Champa	100804		8/5/15	8/4/15	32420	123.96	10-600-26-2600-0622-000-0000
Total									12,804.58	
M5664179	10-520-11-0500-0610-000	Scholastic, Inc	Magazines for Gardner	100804	7787	8/5/15	8/4/15	32421	54.89	10-520-11-0500-0610-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
M5664179	10-520-11-0060-0640-000		Magazines for Gardner	100804	7787	8/5/15	8/4/15	32421	52.25	10-520-11-0060-0640-000-0000
								Total	107.14	
1005	10-600-28-2840-0534-000	SECOM	Internet Access/Dist/1014A	100804		8/5/15	8/4/15	32422	1,970.00	10-600-28-2840-0534-000-0000
								Total	1,970.00	
7425-2	10-600-26-2600-0430-000	Sherwin Williams	Repairs/Main/Pur Service	100804		8/5/15	8/4/15	32423	176.24	10-600-26-2600-0430-000-0000
								Total	176.24	
3132819	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	100804		8/5/15	8/4/15	32424	2.62	10-600-26-2600-0610-000-0000
3132740	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	100804		8/5/15	8/4/15	32424	27.30	10-600-26-2600-0610-000-0000
								Total	29.92	
346835907	10-310-26-2600-0400-000	Terminix Processing Center	Purch Serv/Maint/JM	100804		8/5/15	8/4/15	32425	7.00	10-310-26-2600-0400-000-0000
346837282	10-105-26-2600-0400-000		Pur Service/Main/Peakview	100804		8/5/15	8/4/15	32425	43.00	10-105-26-2600-0400-000-0000
346774432	10-600-24-2400-0300-000		Purchased Service/Adm	100804		8/5/15	8/4/15	32425	53.00	10-600-24-2400-0300-000-0000
								Total	103.00	
488350	10-310-11-0200-0610-000	Triarco Arts And Crafts	Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	10.50	10-310-11-0200-0610-000-0000
477392	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	33.80	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	15.00	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	51.60	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	19.55	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	11.73	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	7.82	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	59.85	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	51.44	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	25.72	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	122.50	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	21.70	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	26.75	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	22.60	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	10.80	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	46.13	10-310-11-0200-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
477393	10-310-11-0200-0610-000	Triarco Arts And Crafts	Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	16.50	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	10.50	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	10.50	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	9.00	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	32.20	10-310-11-0200-0610-000-0000
477393	10-310-11-0200-0610-000		Repairs/Main/Pur Service	100804	7789	8/5/15	8/4/15	32426	16.50	10-310-11-0200-0610-000-0000
Total									632.69	
2825	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	Custodial Supplies	100804		8/5/15	8/4/15	32427	951.75	10-710-26-2600-0613-000-0000
Total									951.75	
69005879	10-600-28-2840-0430-000	U-LINE	7" red paper twist ties	100804	7783	8/5/15	8/4/15	32428	26.00	10-600-28-2840-0430-000-0000
69005879	10-600-28-2840-0430-000		Shipping on order	100804		8/5/15	8/4/15	32428	13.50	10-600-28-2840-0430-000-0000
Total									39.50	
	10-600-24-2400-0580-000	US Bank	Hotel for Bev/Lena FS training, 7/13-7/14	100804		8/5/15	8/5/15	32429	117.62	10-600-24-2400-0580-000-0000
Total									117.62	
9359164	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100804		8/5/15	8/4/15	32430	17.64	10-710-26-2600-0613-000-0000
9360091	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	31.45	10-710-26-2600-0613-000-0000
9360092	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	5.85	10-710-26-2600-0613-000-0000
9361238	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	39.98	10-710-26-2600-0613-000-0000
9361378	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	6.29	10-710-26-2600-0613-000-0000
9357722	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	60.17	10-710-26-2600-0613-000-0000
9359894	10-710-26-2600-0613-000		Custodial Supplies	100804		8/5/15	8/4/15	32430	24.85	10-710-26-2600-0613-000-0000
Total									186.23	
75397599	10-710-26-2600-0613-000	Waxie Sanitary Supply	Custodial Supplies	100804		8/5/15	8/4/15	32431	1,683.30	10-710-26-2600-0613-000-0000
Total									1,683.30	
41620696	10-720-27-2700-0626-000	WEX BANK	Trans/Bus Fuel & Oil	100804		8/5/15	8/4/15	32432	166.56	10-720-27-2700-0626-000-0000
Total									166.56	
720622	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100810		8/10/15	8/10/15	32433	1,344.82	10-720-27-2700-0626-000-0000
Total									1,344.82	
20207001	10-600-26-2600-0621-000	City of Walsenburg	Nat'l Gas/Adm	100810		8/10/15	8/10/15	32434	21.25	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	100810		8/10/15	8/10/15	32434	86.70	10-600-26-2600-0411-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100810		8/10/15	8/10/15	32434	171.94	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	100810		8/10/15	8/10/15	32434	378.06	10-105-26-2600-0411-000-0000
70160001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100810		8/10/15	8/10/15	32434	10.32	10-310-26-2600-0621-000-0000
70160001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100810		8/10/15	8/10/15	32434	304.82	10-310-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100810		8/10/15	8/10/15	32434	7.98	10-310-26-2600-0621-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm Champa Ave	100810		8/10/15	8/10/15	32434	28.28	10-600-26-2600-0621-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm Champa Ave	100810		8/10/15	8/10/15	32434	125.25	10-600-26-2600-0411-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100810		8/10/15	8/10/15	32434	68.10	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100810		8/10/15	8/10/15	32434	854.33	10-310-26-2600-0411-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS T & I Bldg	100810		8/10/15	8/10/15	32434	7.98	10-310-26-2600-0621-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation Garage	100810		8/10/15	8/10/15	32434	7.98	10-720-27-2700-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm 201 CR 590	100810		8/10/15	8/10/15	32434	37.45	10-600-26-2600-0411-000-0000
								Total	2,110.44	
Acct 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm July 2015	100810		8/10/15	8/10/15	32435	80.00	10-600-26-2600-0421-000-0000
Acct 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview July 2015	100810		8/10/15	8/10/15	32435	140.00	10-105-26-2600-0421-000-0000
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS July 2015	100810		8/10/15	8/10/15	32435	140.00	10-310-26-2600-0421-000-0000
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans July 2015	100810		8/10/15	8/10/15	32435	80.00	10-720-27-2700-0421-000-0000
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS July 2015	100810		8/10/15	8/10/15	32435	180.00	10-520-26-2600-0421-000-0000
								Total	620.00	
	10-105-11-0010-0610-000	Petty Cash - Peakview School	General Supp/Peakview Reimburse petty	100810		8/10/15	8/10/15	32436	245.91	10-105-11-0010-0610-000-0000
	10-105-25-2500-0533-000		Postage/Peakview Reimburse petty cash	100810		8/10/15	8/10/15	32436	53.87	10-105-25-2500-0533-000
								Total	299.78	
11962	10-600-23-2520-0540-000	Signature Newspaper	Advertising/Legal Publ. 7/2 and 7/30/15	100810		8/10/15	8/10/15	32437	31.00	10-600-23-2520-0540-000-0000
								Total	31.00	
3132181	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg. Finance charge	100810		8/10/15	8/10/15	32438	4.90	10-600-26-2600-0610-000-0000
								Total	4.90	
50059614	10-720-27-2700-0610-000	Spradley Chevrolet	Trans/Supplies & Parts	100810		8/10/15	8/10/15	32439	447.86	10-720-27-2700-0610-000-0000
								Total	447.86	
347243756	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	100810		8/10/15	8/10/15	32440	48.00	10-520-26-2600-0400-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	48.00	
	10-105-25-2500-0533-000	US Postal Service	Postage/Peakview rolls of stamps	100810		8/10/15	8/10/15	32441	294.00	10-105-25-2500-0533-000
								Total	294.00	
	10-720-27-2700-0610-000	GCR Tire Centers TDS	Service charge fees for prior	100812		8/12/15	8/12/15	32442	26.83	10-720-27-2700-0610-000-0000
								Total	26.83	
	10-600-23-2520-0540-000	Huerfano World Journal	Renew Subscription 8/2015-1/2016	100812		8/12/15	8/12/15	32443	40.00	10-600-23-2520-0540-000-0000
								Total	40.00	
45	10-600-23-2300-0300-000	TC Travis	Power School Consulting/State Reporting	100812		8/12/15	8/12/15	32444	562.50	10-600-23-2300-0300-000-0000
								Total	562.50	
	10-310-20-2200-0300-000	Edmentum	Void 1st pmt due on 3 yr contract	100813	7807	8/13/15	8/13/15	32445	9,016.66	10-310-20-2200-0300-000-0000
	10-310-20-2200-0300-000		Void 1st pmt due on 3 yr contract	9225	7807	8/13/15	8/13/15	32445	(9,016.66)	10-310-20-2200-0300-000-0000
								Total	0.00	
	10-310-20-2200-0300-000	Edmentum	1st payment due PO 7807	110813	7807	8/13/15	8/13/15	32446	9,016.66	10-310-20-2200-0300-000-0000
								Total	9,016.66	
300	10-600-26-2600-0430-000	Pinon Ridge Construction Inc	Slab repairs/JM	100817		8/17/15	8/17/15	32447	4,450.00	10-600-26-2600-0430-000-0000
								Total	4,450.00	
T18562	10-720-27-2700-0430-000	ATR Collision	Repairs/Purch. Ser/Trans Bus repairs	100818		8/18/15	8/18/15	32448	1,291.00	10-720-27-2700-0430-000-0000
								Total	1,291.00	
D21344100101	19-105-11-0040-0610-000-3141	Discount School Supply	Supplies CPP	190819	7796	8/19/15	8/18/15	32449	8.42	19-105-11-0040-0610-000-3141
D21344100101	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7796	8/19/15	8/18/15	32449	14.74	19-105-11-0040-0610-000-3141
D21344100101	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7796	8/19/15	8/18/15	32449	9.47	19-105-11-0040-0610-000-3141
D21344100101	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7796	8/19/15	8/18/15	32449	40.01	19-105-11-0040-0610-000-3141
D21344100101	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7796	8/19/15	8/18/15	32449	66.34	19-105-11-0040-0610-000-3141
								Total	138.98	
3597760815	19-105-11-0040-0610-000-3141	Lakeshore Learning Materials	Supplies CPP	190819	7795	8/19/15	8/18/15	32450	12.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	42.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	5.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	59.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	19.95	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	24.99	19-105-11-0040-0610-000-3141

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3597760815	19-105-11-0040-0610-000-3141	Lakeshore Learning Materials	Supplies CPP	190819	7795	8/19/15	8/18/15	32450	16.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	9.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	55.00	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	49.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	8.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	15.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	19.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	57.56	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	29.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	45.00	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	14.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	8.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	59.00	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	16.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	55.00	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	59.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	16.99	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	27.18	19-105-11-0040-0610-000-3141
3597760815	19-105-11-0040-0610-000-3141		Supplies CPP	190819	7795	8/19/15	8/18/15	32450	16.99	19-105-11-0040-0610-000-3141
								Total	752.51	
S001472950.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	100819		8/19/15	8/18/15	32451	257.45	10-600-26-2600-0430-000-0000
								Total	257.45	
300797817	10-520-24-2400-0531-000	CenturyLink	Telephone/GS/8/8/15-9/7/15	100819		8/19/15	8/18/15	32452	304.97	10-520-24-2400-0531-000-0000
300768532	10-520-24-2400-0531-000		Telephone/GS	100819		8/19/15	8/19/15	32452	49.03	10-520-24-2400-0531-000-0000
								Total	354.00	
OF47525980	10-600-26-2600-0430-000	Cintas Fire Protection	Repairs/Main/Pur Service/Annual inspec	100819		8/19/15	8/18/15	32453	400.00	10-600-26-2600-0430-000-0000
OF47525994	10-105-26-2600-0400-000		Pur Service/Main/Peakview/Annual inspe	100819		8/19/15	8/18/15	32453	1,838.00	10-105-26-2600-0400-000-0000
OF47525995	10-520-26-2600-0400-000		Pur Service/Main/GS/Annual inspections	100819		8/19/15	8/18/15	32453	587.75	10-520-26-2600-0400-000-0000
OF47525993	10-310-26-2600-0400-000		Purch Serv/Maint/JM/Annual inspections	100819		8/19/15	8/18/15	32453	1,241.00	10-310-26-2600-0400-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									4,066.75	
A160100153	10-600-00-2900-0500-000	Colorado Bureau of	James Baca & Jesse Gonzales	100819		8/19/15	8/18/15	32454	79.00	10-600-00-2900-0500-000-0000
Total									79.00	
5858	10-600-24-2400-0610-000	First Choice Market	Interviews/Acct 33	100819		8/19/15	8/18/15	32455	51.48	10-600-24-2400-0610-000-0000
5920	10-600-24-2400-0610-000		Supplies/Administration	100819		8/19/15	8/18/15	32455	6.28	10-600-24-2400-0610-000-0000
Total									57.76	
Acct 41	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS/Route 1	100819		8/19/15	8/18/15	32456	90.48	10-520-26-2600-0411-000-0000
Acct 42	10-520-26-2600-0411-000		Water/Sewer/GS/Route 1	100819		8/19/15	8/18/15	32456	35.20	10-520-26-2600-0411-000-0000
Total									125.68	
951625062	10-520-11-1100-0610-000	Houghton Mifflin Harcourt	Core Skills Math Workbooks	100819	7798	8/19/15	8/18/15	32457	89.92	10-520-11-1100-0610-000-0000
Total									89.92	
	10-600-24-2400-0610-000	Hribar, Rhonda	Reimburse for 100 folders/start of school	100819		8/19/15	8/18/15	32458	15.30	10-600-24-2400-0610-000-0000
Total									15.30	
4024011302	10-520-11-1100-0610-000	Pearson Education	Void Workbooks	100819	7785	8/19/15	8/18/15	32459	47.76	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	9231	7785	8/19/15	8/19/15	32459	(47.76)	10-520-11-1100-0610-000-0000
Total									0.00	
4024011302	10-520-11-1100-0610-000	Pearson enVision Math	Void Workbooks	100819	7785	8/19/15	8/18/15	32460	25.60	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	100819	7785	8/19/15	8/18/15	32460	94.23	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	100819	7785	8/19/15	8/18/15	32460	83.76	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	100819	7785	8/19/15	8/18/15	32460	94.23	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	9231	7785	8/19/15	8/19/15	32460	(25.60)	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	9231	7785	8/19/15	8/19/15	32460	(94.23)	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	9231	7785	8/19/15	8/19/15	32460	(83.76)	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Void Workbooks	9231	7785	8/19/15	8/19/15	32460	(94.23)	10-520-11-1100-0610-000-0000
Total									0.00	
241966-00	10-600-28-2840-0430-000	Pueblo Wintronic	Punch Blade	100819	7784	8/19/15	8/18/15	32461	60.00	10-600-28-2840-0430-000-0000
Total									60.00	
6382104	10-310-24-2410-0610-000	Quill	Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	7.62	10-310-24-2410-0610-000-0000
6382104	10-310-24-2410-0610-000		Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	17.56	10-310-24-2410-0610-000-0000
6382104	10-310-24-2410-0610-000		Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	5.72	10-310-24-2410-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6382104	10-310-24-2410-0610-000	Quill	Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	6.25	10-310-24-2410-0610-000-0000
6382104	10-310-24-2410-0610-000		Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	6.10	10-310-24-2410-0610-000-0000
6382104	10-310-24-2410-0610-000		Beg of year supplies JM	100819	7797	8/19/15	8/18/15	32462	24.43	10-310-24-2410-0610-000-0000
Total									67.68	
921609	10-720-27-2700-0610-000	Share Corporation	Trans/Supplies & Parts	100819		8/19/15	8/18/15	32463	161.61	10-720-27-2700-0610-000-0000
Total									161.61	
5856	10-600-26-2640-0400-000	The Glass & Tint Shop	Repair Admin East Side Door	100819		8/19/15	8/18/15	32464	107.77	10-600-26-2640-0400-000-0000
5782	10-105-24-2400-0400-000		PV 8 screen frames rescreened	100819		8/19/15	8/18/15	32464	240.00	10-105-24-2400-0400-000-0000
Total									347.77	
8252180085	10-720-27-2700-0430-000	Transwest Truck Trailer	Repairs/Purch. Ser/Trans Bus repair	100819		8/19/15	8/18/15	32465	582.84	10-720-27-2700-0430-000-0000
Total									582.84	
2845	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	Foaming Hand Soap	100819		8/19/15	8/18/15	32466	825.00	10-710-26-2600-0613-000-0000
Total									825.00	
9750124476	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	100819		8/19/15	8/18/15	32467	307.74	10-600-25-2500-0531-000-0000
9750124476	10-720-27-2700-0531-000		Telephone/Transportation	100819		8/19/15	8/18/15	32467	12.36	10-720-27-2700-0531-000-0000
9750124476	10-600-28-2840-0531-000		Telephone/Technology	100819		8/19/15	8/18/15	32467	36.54	10-600-28-2840-0531-000-0000
Total									356.64	
201531073	10-600-28-2840-0430-000	Webscouts	Repair ipad DMQNF58F182	100819		8/19/15	8/18/15	32468	79.00	10-600-28-2840-0430-000-0000
Total									79.00	
0011144779	10-310-11-0030-0610-000	Zee Medical Supply Inc.	Medical supplies for 15-16 school year	100819		8/19/15	8/19/15	32469	330.55	10-310-11-0030-0610-000-0000
Total									330.55	
4024011302	10-520-11-1100-0610-000	Pearson Education	Workbooks	100820	7785	8/19/15	8/19/15	32470	25.60	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Workbooks	100820	7785	8/19/15	8/19/15	32470	94.23	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Workbooks	100820	7785	8/19/15	8/19/15	32470	83.76	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Workbooks	100820	7785	8/19/15	8/19/15	32470	94.23	10-520-11-1100-0610-000-0000
4024011302	10-520-11-1100-0610-000		Workbooks	100820	7785	8/19/15	8/19/15	32470	47.76	10-520-11-1100-0610-000-0000
Total									345.58	
	10-600-25-2500-0618-000	Petty Cash - Gardner School	Portion of Dan Summers donation/for far	100821		8/20/15	8/20/15	32471	150.00	10-600-25-2500-0618-000-0000
Total									150.00	
	10-600-25-2500-0618-000	Petty Cash - John Mall High Schoc	Portion of Dan Summers donation/for far	100821		8/20/15	8/20/15	32472	200.00	10-600-25-2500-0618-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	200.00	
	10-600-25-2500-0618-000	Petty Cash - Peakview School	Portion of Dan Summers donation/for far	100821		8/20/15	8/20/15	32473	250.00	10-600-25-2500-0618-000-0000
								Total	250.00	
331495	19-105-11-0040-0610-000-3141	Teaching Strategies LLC	Access to Teaching Stragegies Gold 201	190825	7800	8/25/15	8/25/15	32474	368.15	19-105-11-0040-0610-000-3141
331495	19-105-11-0040-0610-000-3141		Access to Teaching Strategies Gold 201	190825	7800	8/25/15	8/25/15	32474	29.85	19-105-11-0040-0610-000-3141
								Total	398.00	
	10-600-00-2900-0500-000	Colorado Dept of Human Services	Void Stella Garcia Sanchez	100825		8/25/15	8/25/15	32475	33.00	10-600-00-2900-0500-000-0000
	10-600-00-2900-0500-000		Void Stella Garcia Sanchez	9267		9/24/15	9/24/15	32475	(33.00)	10-600-00-2900-0500-000-0000
								Total	0.00	
	10-600-00-2900-0500-000	Colorado Dept of Human Services	Void Jolene Sue Nation	108252		8/25/15	8/25/15	32476	33.00	10-600-00-2900-0500-000-0000
	10-600-00-2900-0500-000		Void Jolene Sue Nation	9267		9/24/15	9/24/15	32476	(33.00)	10-600-00-2900-0500-000-0000
								Total	0.00	
	10-600-23-2300-0300-000	Public Employees	Jane Corn PERA	108253		8/25/15	8/25/15	32477	109.86	10-600-23-2300-0300-000-0000
	10-600-23-2300-0300-000		David Benson Consulting PERA	108253		8/25/15	8/25/15	32477	2,908.00	10-600-23-2300-0300-000-0000
	10-600-23-2300-0300-000		The Marian School PERA	108253		8/25/15	8/25/15	32477	3,893.42	10-600-23-2300-0300-000-0000
	10-600-25-2500-0330-000		Lueck Business Srvs PERA	108253		8/25/15	8/25/15	32477	2,852.52	10-600-25-2500-0330-000-0000
								Total	9,763.80	
	10-600-00-2900-0500-000	Colorado Bureau of	Angelika Meyeres/Background check	100826		8/26/15	8/26/15	32478	39.50	10-600-00-2900-0500-000-0000
	10-600-00-2900-0500-000		Christian Clements/Background Check	100826		8/26/15	8/26/15	32478	39.50	10-600-00-2900-0500-000-0000
	10-600-00-2900-0500-000		Nathaniel Lauer/Background check	100826		8/26/15	8/26/15	32478	39.50	10-600-00-2900-0500-000-0000
								Total	118.50	
723570	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100827		8/27/15	8/27/15	32479	312.96	10-720-27-2700-0626-000-0000
								Total	312.96	
S001478166.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	100827		8/27/15	8/27/15	32480	133.01	10-600-26-2600-0430-000-0000
								Total	133.01	
300002978	10-600-23-2321-0810-000	CASE	Annual membership 9/1/15-8/31/16 M. M	100827		8/27/15	8/27/15	32481	650.00	10-600-23-2321-0810-000-0000
								Total	650.00	
7197381289	10-310-24-2410-0531-000	CenturyLink	Telephone/JMHS	100827		8/27/15	8/27/15	32482	60.67	10-310-24-2410-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	100827		8/27/15	8/27/15	32482	140.54	10-105-24-2400-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	100827		8/27/15	8/27/15	32482	55.17	10-720-27-2700-0531-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	100827		8/27/15	8/27/15	32482	383.38	10-105-24-2400-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	100827		8/27/15	8/27/15	32482	60.95	10-600-25-2500-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	100827		8/27/15	8/27/15	32482	63.75	10-600-25-2500-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Adm	100827		8/27/15	8/27/15	32482	178.37	10-600-25-2500-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	100827		8/27/15	8/27/15	32482	427.35	10-600-25-2500-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	100827		8/27/15	8/27/15	32482	405.65	10-310-24-2410-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	100827		8/27/15	8/27/15	32482	57.25	10-720-27-2700-0531-000-0000
								Total	1,833.08	
81915Q	10-310-26-2600-0400-000	G & H Glass	Repair at John Mall	100827		8/27/15	8/27/15	32483	203.58	10-310-26-2600-0400-000-0000
								Total	203.58	
9303487778	10-720-27-2700-0610-000	Lawson Products Inc.	Trans/Supplies & Parts	100827		8/27/15	8/27/15	32484	239.38	10-720-27-2700-0610-000-0000
								Total	239.38	
6864623	10-105-11-0010-0610-000	Quill	Heatseal laminating film	100827	7801	8/27/15	8/27/15	32485	131.94	10-105-11-0010-0610-000-0000
6860793	10-105-11-0010-0610-000		Laminating refill, inkjet labels	100827	7801	8/27/15	8/27/15	32485	133.08	10-105-11-0010-0610-000-0000
6860793	10-105-11-0010-0610-000		Laminating refill, inkjet labels	100827	7801	8/27/15	8/27/15	32485	61.25	10-105-11-0010-0610-000-0000
								Total	326.27	
344813662	10-600-25-2510-0610-000	Supplyworks	Copy paper	100827		8/27/15	8/27/15	32486	568.00	10-600-25-2510-0610-000-0000
344813662	10-310-24-2410-0610-000		Copy paper	100827		8/27/15	8/27/15	32486	568.00	10-310-24-2410-0610-000-0000
344813662	10-520-24-2410-0610-000		Copy paper	100827		8/27/15	8/27/15	32486	568.00	10-520-24-2410-0610-000-0000
344813662	10-105-24-2400-0610-000		Copy paper	100827		8/27/15	8/27/15	32486	1,136.00	10-105-24-2400-0610-000-0000
								Total	2,840.00	
347628982	10-600-24-2400-0300-000	Terminix Processing Center	Purchased Service/Adm	100827		8/27/15	8/27/15	32487	3.00	10-600-24-2400-0300-000-0000
347627775	10-310-26-2600-0400-000		Purch Serv/Maint/JM	100827		8/27/15	8/27/15	32487	53.00	10-310-26-2600-0400-000-0000
347626860	10-105-26-2600-0400-000		Pur Service/Main/Peakview	100827		8/27/15	8/27/15	32487	43.00	10-105-26-2600-0400-000-0000
								Total	99.00	
9366638	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100827		8/27/15	8/27/15	32488	7.64	10-710-26-2600-0613-000-0000
9365483	10-710-26-2600-0613-000		Custodial Supplies	100827		8/27/15	8/27/15	32488	27.02	10-710-26-2600-0613-000-0000
								Total	34.66	
040600201243	10-600-25-2500-0618-000	WEX BANK	Late fee/WEX	100827		8/27/15	8/27/15	32489	75.00	10-600-25-2500-0618-000-0000
040600201243	10-720-27-2700-0626-000		Credit card charges	100827		8/27/15	8/27/15	32489	31.00	10-720-27-2700-0626-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	106.00	
	10-105-24-2400-0300-000-0000	Tracie Younger	8/12-8/28/2015	100831		9/1/15	9/1/15	32490	783.75	10-105-24-2400-0300-000-0000
	10-310-24-2410-0300-000		8/12-8/28/2015	100831		9/1/15	9/1/15	32490	123.75	10-310-24-2410-0300-000-0000
	10-520-24-2400-0300-000-0000		8/12-8/28/2015	100831		9/1/15	9/1/15	32490	132.00	10-520-24-2400-0300-000-0000
	10-600-24-2400-0300-000		8/12-8/28/2015	100831		9/1/15	9/1/15	32490	16.50	10-600-24-2400-0300-000-0000
								Total	1,056.00	
1-65947	10-720-27-2700-0430-000	J M Tire Inc.	Repairs/Purch. Ser/Trans	108312		9/1/15	9/1/15	32491	30.00	10-720-27-2700-0430-000-0000
								Total	30.00	
70138102	10-600-26-2600-0411-000	City of Walsenburg	Water/Sewer/Adm	100901		9/1/15	9/1/15	32492	35.27	10-600-26-2600-0411-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	100901		9/1/15	9/1/15	32492	7.98	10-720-27-2700-0621-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100901		9/1/15	9/1/15	32492	7.98	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100901		9/1/15	9/1/15	32492	50.92	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100901		9/1/15	9/1/15	32492	1,662.01	10-310-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100901		9/1/15	9/1/15	32492	7.98	10-310-26-2600-0621-000-0000
70160001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100901		9/1/15	9/1/15	32492	10.32	10-310-26-2600-0621-000-0000
70160001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100901		9/1/15	9/1/15	32492	454.74	10-310-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100901		9/1/15	9/1/15	32492	151.63	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	100901		9/1/15	9/1/15	32492	430.58	10-105-26-2600-0411-000-0000
20207001	10-600-26-2600-0621-000		Nat'l Gas/Adm	100901		9/1/15	9/1/15	32492	25.15	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	100901		9/1/15	9/1/15	32492	223.47	10-600-26-2600-0411-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm	100901		9/1/15	9/1/15	32492	29.06	10-600-26-2600-0621-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm	100901		9/1/15	9/1/15	32492	131.49	10-600-26-2600-0411-000-0000
								Total	3,228.58	
535143	10-105-24-2400-0610-000	Main Street Office Supply	1 3-part Receipt book	100901	7817	9/1/15	9/1/15	32493	15.99	10-105-24-2400-0610-000-0000
								Total	15.99	
7-30677	10-310-24-2410-0300-000	Options Monitoring LLC	Purchase Service/JMHS	100901		9/1/15	9/1/15	32494	40.00	10-310-24-2410-0300-000-0000
7-30678	10-310-24-2410-0300-000		Purchase Service/JMHS	100901		9/1/15	9/1/15	32494	40.00	10-310-24-2410-0300-000-0000
7-30679	10-520-26-2600-0400-000		Pur Service/Main/GS	100901		9/1/15	9/1/15	32494	40.00	10-520-26-2600-0400-000-0000
7-30680	10-105-24-2400-0400-000		Pur Service/Peakview	100901		9/1/15	9/1/15	32494	40.00	10-105-24-2400-0400-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7-30681	10-600-24-2400-0300-000	Options Monitoring LLC	Purchased Service/Adm	100901		9/1/15	9/1/15	32494	40.00	10-600-24-2400-0300-000-0000
									Total	200.00
1246608	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/725 Champa 7/23-8/23/15	100901		9/1/15	9/1/15	32495	113.15	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/355 Pine 7/26-8/24/15	100901		9/1/15	9/1/15	32495	13.25	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/355 Pine 7/26-8/24/15	100901		9/1/15	9/1/15	32495	13.25	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/375 Pine 7/15-8/15/15	100901		9/1/15	9/1/15	32495	5,760.81	10-105-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex 7/15-8/15/15	100901		9/1/15	9/1/15	32495	285.96	10-600-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/GS 7/15-8/15/15	100901		9/1/15	9/1/15	32495	784.69	10-520-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS 7/15-8/15/15	100901		9/1/15	9/1/15	32495	4,930.72	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/Woodshop 7/23-8/23/15	100901		9/1/15	9/1/15	32495	87.40	10-310-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS 7/15-8/15/15	100901		9/1/15	9/1/15	32495	1,112.38	10-310-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/JM Security Light 7/26-8/24/15	100901		9/1/15	9/1/15	32495	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/ JM Storage 7/16-8/17/15	100901		9/1/15	9/1/15	32495	30.18	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/Admin 7/15-8/15/15	100901		9/1/15	9/1/15	32495	659.13	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/JM Security Light 7/26-8/24/15	100901		9/1/15	9/1/15	32495	10.79	10-600-26-2600-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Admin Security Light 7/26-8/24/15	100901		9/1/15	9/1/15	32495	26.50	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Electricity/110 W Elm 7/3-8/3/2015	100901		9/1/15	9/1/15	32495	317.29	10-720-27-2700-0622-000-0000
									Total	14,158.75
	10-600-28-2840-0534-000	SECOM	1005/September 2015	100901		9/1/15	9/1/15	32496	1,251.71	10-600-28-2840-0534-000-0000
									Total	1,251.71
9EC426	10-600-25-2500-0611-000	Tascosa Office Machines	5/1-6/1/2015	100901		9/1/15	9/1/15	32497	144.65	10-600-25-2500-0611-000-0000
9EC426	10-105-24-2400-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	384.10	10-105-24-2400-0611-000-0000
9EC426	10-310-24-2410-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	239.10	10-310-24-2410-0611-000-0000
9EC426	10-520-24-2410-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	108.59	10-520-24-2410-0611-000-0000
9E6474	10-105-24-2400-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	638.41	10-105-24-2400-0611-000-0000
9E6474	10-310-24-2410-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	162.89	10-310-24-2410-0611-000-0000
9E6474	10-520-24-2410-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	194.36	10-520-24-2410-0611-000-0000
9E6473	10-600-25-2500-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	62.76	10-600-25-2500-0611-000-0000
9E6473	10-105-24-2400-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	383.83	10-105-24-2400-0611-000-0000
9E6473	10-310-24-2410-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	224.75	10-310-24-2410-0611-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9E6473	10-520-24-2410-0611-000		3/1-4/1/2015	100901		9/1/15	9/1/15	32497	73.20	10-520-24-2410-0611-000-0000
9E8911	10-600-25-2500-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	98.45	10-600-25-2500-0611-000-0000
9E8911	10-105-24-2400-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	392.20	10-105-24-2400-0611-000-0000
9E8911	10-310-24-2410-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	159.57	10-310-24-2410-0611-000-0000
9E8911	10-520-24-2410-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	74.63	10-520-24-2410-0611-000-0000
9E9144	10-105-24-2400-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	724.03	10-105-24-2400-0611-000-0000
9E9144	10-310-24-2410-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	283.06	10-310-24-2410-0611-000-0000
9E9144	10-520-24-2410-0611-000		4/1-5/1/2015	100901		9/1/15	9/1/15	32497	162.59	10-520-24-2410-0611-000-0000
9EB684	10-105-24-2400-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	656.91	10-105-24-2400-0611-000-0000
9EB684	10-310-24-2410-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	1,370.48	10-310-24-2410-0611-000-0000
9EB684	10-520-24-2410-0611-000		5/1-6/1/2015	100901		9/1/15	9/1/15	32497	185.95	10-520-24-2410-0611-000-0000
Total									6,724.51	
9365287	10-720-27-2700-0610-000	Walsenburg Lumber Company	Trans/Supplies & Parts	100901		9/1/15	9/1/15	32498	13.89	10-720-27-2700-0610-000-0000
9362338	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	16.58	10-710-26-2600-0613-000-0000
9362510	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	9.15	10-710-26-2600-0613-000-0000
9366076	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	13.69	10-710-26-2600-0613-000-0000
9361933	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	33.97	10-710-26-2600-0613-000-0000
9362072	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	18.19	10-710-26-2600-0613-000-0000
9363127	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	36.09	10-710-26-2600-0613-000-0000
9364058	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	18.54	10-710-26-2600-0613-000-0000
9364084	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	1.79	10-710-26-2600-0613-000-0000
9364575	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	69.49	10-710-26-2600-0613-000-0000
9365216	10-710-26-2600-0613-000		Custodial Supplies	100901		9/1/15	9/1/15	32498	66.75	10-710-26-2600-0613-000-0000
Total									298.13	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100902		9/2/15	9/1/15	32499	30.15	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp/Patricia Eccher cobra dental	100902		9/2/15	9/1/15	32499	30.15	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp/Beverly Trujillo cobra dental i	100902		9/2/15	9/1/15	32499	30.15	10-600-25-2500-0600-000-0000
Total									90.45	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense Acct./Patricia Eccher vis	100902		9/2/15	9/1/15	32500	16.29	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct/Dawn Olson cobra visio	100902		9/2/15	9/1/15	32500	11.23	10-600-25-2500-0600-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-600-25-2500-0600-000		Cash Susp Acct./Cleo Sandoval cobra vi	100902		9/2/15	9/1/15	32500	29.21	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp/Beverly Trujillo cobra vision	100902		9/2/15	9/1/15	32500	11.23	10-600-25-2500-0600-000-0000
								Total	67.96	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobr	100902		9/2/15	9/1/15	32501	569.11	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Kathy Douglas Co	100902		9/2/15	9/1/15	32501	397.04	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense/Heidi Micek cobra healtf	100902		9/2/15	9/1/15	32501	310.26	10-600-25-2500-0600-000-0000
								Total	1,276.41	
	10-600-25-2500-0600-000	Anthem Life Insurance Company	Cash Suspense Acct/Patricia Eccher Ant	100902		9/2/15	9/1/15	32502	77.08	10-600-25-2500-0600-000-0000
								Total	77.08	
60	10-600-23-2300-0810-000	Colorado Rural Schools Alliance	Dues/General Admin/Membership	100902		9/2/15	9/2/15	32503	750.00	10-600-23-2300-0810-000-0000
								Total	750.00	
	10-601-22-2220-0640-000-3207	Michaels, Harlene	Reimburse for Library grant 14-15	100902		9/2/15	9/2/15	32504	3,000.00	10-601-22-2220-0640-000-3207
								Total	3,000.00	
34723	10-710-26-2600-0613-000	Als Vacuum Shop	Custodial Supplies Isolator	100908		9/9/15	9/9/15	32505	12.20	10-710-26-2600-0613-000-0000
								Total	12.20	
113665670828	10-600-25-2500-0618-000	Deep Rock	Drinking water for Admin	100908		9/9/15	9/9/15	32506	1.89	10-600-25-2500-0618-000-0000
								Total	1.89	
	10-520-26-2600-0411-000	Gardner Improvement District	Account 41 Gardner	100908		9/9/15	9/9/15	32507	181.69	10-520-26-2600-0411-000-0000
	10-520-26-2600-0411-000		Account 42 Gardner	100908		9/9/15	9/9/15	32507	32.00	10-520-26-2600-0411-000-0000
								Total	213.69	
3133810	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	100908		9/9/15	9/9/15	32508	101.92	10-600-26-2600-0610-000-0000
3133888	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	100908		9/9/15	9/9/15	32508	17.95	10-600-26-2600-0610-000-0000
3134281	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	100908		9/9/15	9/9/15	32508	14.79	10-600-26-2600-0610-000-0000
								Total	134.66	
Act end 6292	10-600-00-2900-0500-000	US Bank	Fingerprint & Teacher Fees	100908		9/9/15	9/9/15	32509	47.70	10-600-00-2900-0500-000-0000
Act end 6292	10-600-23-2321-0580-000		CASE 7/28-7/31 Breckenridge	100908		9/9/15	9/9/15	32509	447.00	10-600-23-2321-0580-000-0000
Act end 6292	10-310-24-2410-0580-000		CASE 7/28-7/31 Breckenridge	100908		9/9/15	9/9/15	32509	447.00	10-310-24-2410-0580-000-0000
Act end 6292	10-105-24-2400-0580-000		CASE 7/28-7/31 Breckenridge	100908		9/9/15	9/9/15	32509	499.23	10-105-24-2400-0580-000-0000
Act end 6292	10-105-25-2500-0533-000		Stamped mailing envelopes	100908		9/9/15	9/9/15	32509	601.90	10-105-25-2500-0533-000
Act end 6292	10-600-25-2500-0533		Stamped mailing envelopes	100908		9/9/15	9/9/15	32509	2,372.50	10-600-25-2500-0533-000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									4,415.33	
9367346	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100908		9/9/15	9/9/15	32510	26.94	10-710-26-2600-0613-000-0000
9367692	10-710-26-2600-0613-000		Custodial Supplies	100908		9/9/15	9/9/15	32510	27.00	10-710-26-2600-0613-000-0000
Total									53.94	
727255	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100910		9/10/15	9/10/15	32511	417.45	10-720-27-2700-0626-000-0000
726853	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100910		9/10/15	9/10/15	32511	1,079.35	10-720-27-2700-0626-000-0000
Total									1,496.80	
9928274055	10-720-27-2700-0610-000	Airgas USA LLC	Cylinder rentals/JM	100910		9/10/15	9/10/15	32512	52.21	10-720-27-2700-0610-000-0000
9928942777	10-720-27-2700-0610-000		Lease Renewal 9/1/15-8/31/16	100910		9/10/15	9/10/15	32512	152.00	10-720-27-2700-0610-000-0000
9929003772	10-720-27-2700-0610-000		Cylinder rentals/JM	100910		9/10/15	9/10/15	32512	53.70	10-720-27-2700-0610-000-0000
Total									257.91	
5275-149481	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	9.85	10-720-27-2700-0610-000-0000
5275-149417	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	8.14	10-720-27-2700-0610-000-0000
5275-149431	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	86.75	10-720-27-2700-0610-000-0000
5275-149393	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	6.32	10-720-27-2700-0610-000-0000
5275-149243	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	94.82	10-720-27-2700-0610-000-0000
5275-149254	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	23.98	10-720-27-2700-0610-000-0000
5275-149332	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	49.58	10-720-27-2700-0610-000-0000
5275-149175	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	5.87	10-720-27-2700-0610-000-0000
5275-149060	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	48.95	10-720-27-2700-0610-000-0000
5275-148974	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	79.35	10-720-27-2700-0610-000-0000
5275-148922	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	36.44	10-720-27-2700-0610-000-0000
5275-150356	10-720-27-2700-0610-000		Trans/Supplies & Parts	100910		9/10/15	9/10/15	32513	65.63	10-720-27-2700-0610-000-0000
Total									515.68	
	10-600-00-2900-0500-000	Colorado Bureau of	Brianna Upton/Background Check	100910		9/10/15	9/10/15	32514	39.50	10-600-00-2900-0500-000-0000
Total									39.50	
	10-105-24-2400-0618-000	Duran, Brenda	Reimburse Dollar Tree, Staples, Walmar	100910		9/10/15	9/9/15	32515	133.05	10-105-24-2400-0618-000-0000
	10-105-11-0010-0610-000		Reimburse Banks School, Office Depot	100910		9/10/15	9/9/15	32515	195.17	10-105-11-0010-0610-000-0000
Total									328.22	

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
20314	10-600-24-2400-0300-000	Employers Unity LLC	WC Qtrly 12/31/2015	100910		9/10/15	9/10/15	32516	125.00	10-600-24-2400-0300-000-0000
								Total	125.00	
	10-600-23-2520-0540-000	Huerfano World Journal	Help wanted/Call for nominations	100910		9/10/15	9/10/15	32517	47.60	10-600-23-2520-0540-000-0000
								Total	47.60	
15-731	10-600-23-2300-0300-000	Lueck Business Services	Purchased Prof Service 7/1-8/31/15	100910		9/10/15	9/10/15	32518	918.00	10-600-23-2300-0300-000-0000
								Total	918.00	
535107	10-105-11-0010-0610-000	Main Street Office Supply	Principal Signature Stamp	100910	7802	9/10/15	9/9/15	32519	19.99	10-105-11-0010-0610-000-0000
								Total	19.99	
302558	10-600-26-2600-0610-000	McKinney Door & Hardware Inc.	24 Best cut keys	100910		9/10/15	9/10/15	32520	142.00	10-600-26-2600-0610-000-0000
								Total	142.00	
Acct 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100910		9/10/15	9/10/15	32521	80.00	10-600-26-2600-0421-000-0000
Acct 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview	100910		9/10/15	9/10/15	32521	140.00	10-105-26-2600-0421-000-0000
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS	100910		9/10/15	9/10/15	32521	140.00	10-310-26-2600-0421-000-0000
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans	100910		9/10/15	9/10/15	32521	80.00	10-720-27-2700-0421-000-0000
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS	100910		9/10/15	9/10/15	32521	180.00	10-520-26-2600-0421-000-0000
								Total	620.00	
65824	10-720-27-2700-0610-000	Novus Auto Glass Repair	Trans/Supplies & Parts	100910		9/10/15	9/9/15	32522	185.00	10-720-27-2700-0610-000-0000
								Total	185.00	
	10-600-25-2500-0330-000	Public Employees	Void Carolyn Lueck, July-Aug 2015	100910		9/10/15	9/10/15	32523	68.00	10-600-25-2500-0330-000-0000
								Total	68.00	
7131557	10-600-25-2510-0610-000	Quill	Index, Bndr, Az, 11X8.5, Lea	100910	7811	9/10/15	9/10/15	32524	9.98	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	11.75	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	7.83	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	5.29	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	30.57	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	37.55	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	10.96	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	15.68	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	21.94	10-600-25-2510-0610-000-0000
7036572	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	26.63	10-600-25-2510-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7079974	10-600-25-2510-0610-000		Office Supplies/Admin	100910	7811	9/10/15	9/10/15	32524	35.99	10-600-25-2510-0610-000-0000
7135294	10-105-11-0010-0610-000		Magnetic Whiteboard	100910	7806	9/10/15	9/10/15	32524	334.95	10-105-11-0010-0610-000-0000
								Total	549.12	
348065782	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	100910		9/10/15	9/10/15	32525	48.00	10-520-26-2600-0400-000-0000
								Total	48.00	
9368423	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100910		9/10/15	9/10/15	32526	19.40	10-710-26-2600-0613-000-0000
9368169	10-710-26-2600-0613-000		Custodial Supplies	100910		9/10/15	9/10/15	32526	13.80	10-710-26-2600-0613-000-0000
9368114	10-710-26-2600-0613-000		Custodial Supplies	100910		9/10/15	9/10/15	32526	31.18	10-710-26-2600-0613-000-0000
9368104	10-710-26-2600-0613-000		Custodial Supplies	100910		9/10/15	9/10/15	32526	14.39	10-710-26-2600-0613-000-0000
9368255	10-710-26-2600-0613-000		Custodial Supplies	100910		9/10/15	9/10/15	32526	11.59	10-710-26-2600-0613-000-0000
								Total	90.36	
	10-600-25-2500-0533	US Postal Service	Postage for AP mailings	109102		9/10/15	9/10/15	32527	19.60	10-600-25-2500-0533-000
								Total	19.60	
	10-600-23-2310-0580-000	CASB	DVNB, JFY8VRH/J Sudar/2015 CASB Fa	100915		9/15/15	9/15/15	32528	290.00	10-600-23-2310-0580-000-0000
								Total	290.00	
	10-105-11-0010-0610-000	Walmart	Void 7 Magnetic Buttons/4433312	100915		9/15/15	9/15/15	32529	41.79	10-105-11-0010-0610-000-0000
								Total	41.79	
	10-105-24-2400-0300-000-0000	Tracie Younger	8/31-9/11/15 Nursing Srvs	100916		9/16/15	9/16/15	32530	1,006.50	10-105-24-2400-0300-000-0000
								Total	1,006.50	
	10-105-24-2400-0618-000	Obies Filling Station	Brisket for Board mtg on 9/22/15	100918		9/17/15	9/17/15	32531	120.00	10-105-24-2400-0618-000-0000
								Total	120.00	
9929713496	10-720-27-2700-0610-000	Airgas USA LLC	Cylinder rentals/JM	100917		9/17/15	9/17/15	32532	53.70	10-720-27-2700-0610-000-0000
								Total	53.70	
10442093	10-720-27-2700-0610-000	ATCO International	All-Pro and MM-200	100917	7818	9/17/15	9/17/15	32533	258.00	10-720-27-2700-0610-000-0000
10442093	10-720-27-2700-0610-000		All-Pro and MM-200	100917	7818	9/17/15	9/17/15	32533	113.75	10-720-27-2700-0610-000-0000
								Total	371.75	
S001483875.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	100917		9/17/15	9/17/15	32534	72.30	10-600-26-2600-0430-000-0000
								Total	72.30	
300768532	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100917		9/17/15	9/17/15	32535	49.03	10-520-24-2400-0531-000-0000
300797817	10-520-24-2400-0531-000		Telephone/GS	100917		9/17/15	9/17/15	32535	337.26	10-520-24-2400-0531-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM

Huerfano School District RE-1

Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	386.29	
A160200147	10-600-00-2900-0500-000	Colorado Bureau of	Angelika Arnold-Meyeres	100917		9/17/15	9/17/15	32536	39.50	10-600-00-2900-0500-000-0000
								Total	39.50	
64946	19-105-20-0040-0810-000-3141	Colorado Dept of	15-16 License fee/Peakview	100917		9/17/15	9/17/15	32537	77.00	19-105-20-0040-0810-000-3141
								Total	77.00	
5736	10-600-25-2510-0610-000	First Choice Market	Adm Office Supplies	100917		9/17/15	9/17/15	32538	102.64	10-600-25-2510-0610-000-0000
Unavailable	10-600-24-2400-0610-000		Supplies/Administration	100917		9/17/15	9/17/15	32538	89.14	10-600-24-2400-0610-000-0000
5966	10-600-25-2510-0610-000		Adm Office Supplies	100917		9/17/15	9/17/15	32538	33.09	10-600-25-2510-0610-000-0000
5958	10-600-24-2400-0610-000		Supplies/Administration	100917		9/17/15	9/17/15	32538	78.95	10-600-24-2400-0610-000-0000
5965	10-600-24-2400-0610-000		Supplies/Administration	100917		9/17/15	9/17/15	32538	52.74	10-600-24-2400-0610-000-0000
								Total	356.56	
8449	10-720-27-2700-0610-000	OI Reliable Car Care and Towing	Trans/Supplies & Parts	100917		9/17/15	9/17/15	32539	20.00	10-720-27-2700-0610-000-0000
								Total	20.00	
306	10-600-26-2600-0430-000	Pinon Ridge Construction Inc	Front entrance repairs/Admin Bldg	100917		9/17/15	9/17/15	32540	1,050.00	10-600-26-2600-0430-000-0000
								Total	1,050.00	
7401732	10-310-24-2410-0610-000	Quill	Cash receipt bk triplicate	100917	7797	9/17/15	9/17/15	32541	101.95	10-310-24-2410-0610-000-0000
								Total	101.95	
3134655	10-600-26-2600-0610-000	Sportleder Feeds	Supplies/Upkeep Bldg.	100917		9/17/15	9/17/15	32542	14.79	10-600-26-2600-0610-000-0000
								Total	14.79	
9751773723	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	100917		9/17/15	9/17/15	32543	283.67	10-600-25-2500-0531-000-0000
9751773723	10-720-27-2700-0531-000		Telephone/Transportation	100917		9/17/15	9/17/15	32543	12.40	10-720-27-2700-0531-000-0000
9751773723	10-600-28-2840-0531-000		Telephone/Technology	100917		9/17/15	9/17/15	32543	52.40	10-600-28-2840-0531-000-0000
								Total	348.47	
100032555	10-600-25-2500-0313-000-0000	Community Banks of Colorado	Fee for Box 214	100921		9/21/15	9/21/15	32544	40.00	10-600-25-2500-0313-000-0000
100032555	10-600-25-2500-0313-000-0000		Fee for Box 220	100921		9/21/15	9/21/15	32544	40.00	10-600-25-2500-0313-000-0000
								Total	80.00	
	10-710-26-2600-0110-608	Armijo, William	2 hrs @PV for HULAC meeting	100922		9/22/15	9/22/15	32545	50.00	10-710-26-2600-0110-608-0000
								Total	50.00	
	10-600-23-2310-0580-000	CASB	Jaye Sudar, 10/1 Pueblo/Region 6	100923		9/22/15	9/22/15	32546	80.00	10-600-23-2310-0580-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
10-600-28-2840-0300-000		Lobo Savvy technologies	9/20-9/26/15/set up Koha server/configu	109222		9/22/15	9/22/15	32547	329.17	10-600-28-2840-0300-000-0000
								Total	329.17	
10-600-25-2500-0618-000		Petty Cash - Huerfano RE-1 Adm (District Supplies/Petty Cash	109232		9/23/15	9/23/15	32548	31.12	10-600-25-2500-0618-000-0000
10-105-24-2400-0618-000			Trays for Grandparents Luncheon	109232		9/23/15	9/23/15	32548	12.95	10-105-24-2400-0618-000-0000
10-600-25-2500-0533			Administrative Postage	109232		9/23/15	9/23/15	32548	136.62	10-600-25-2500-0533-000
								Total	180.69	
10-600-00-2900-0500-000		Colorado Dept of Human Services	Jolene Nation/Background check	100924		9/24/15	9/24/15	32549	15.00	10-600-00-2900-0500-000-0000
								Total	15.00	
10-600-00-2900-0500-000		Colorado Dept of Human Services	Stella Garcia-Sanchez/background checl	109242		9/24/15	9/24/15	32550	15.00	10-600-00-2900-0500-000-0000
								Total	15.00	
10-600-00-2900-0500-000		Colorado Bureau of	Carol Chavez/Background check	100924		9/24/15	9/24/15	32551	39.50	10-600-00-2900-0500-000-0000
								Total	39.50	
10-600-25-2500-0600-000		Health Services Administration	Cash Suspense Acct/Casey Huff HSA pr	100928		9/28/15	9/1/15	32552	50.00	10-600-25-2500-0600-000-0000
								Total	50.00	
10-600-25-2500-0600-000		Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobr	100928		9/28/15	9/1/15	32553	569.11	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct./Kathy Douglas Co	100928		9/28/15	9/1/15	32553	397.04	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct/Casey Huff FMLA I	100928		9/28/15	9/1/15	32553	552.57	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense/Comilla Green Health in	100928		9/28/15	9/1/15	32553	157.77	10-600-25-2500-0600-000-0000
								Total	1,676.49	
10-105-24-2400-0300-000-0000		Tracie Younger	9/14/15 - 9/24/15 Nursing Services	100929		9/30/15	9/29/15	32554	528.00	10-105-24-2400-0300-000-0000
10-310-24-2410-0300-000			9/14/15-9/24/15 nursing services	100929		9/30/15	9/29/15	32554	264.00	10-310-24-2410-0300-000-0000
10-520-24-2400-0300-000-0000			9/14/15-9/24/15 nursing services	100929		9/30/15	9/29/15	32554	264.00	10-520-24-2400-0300-000-0000
								Total	1,056.00	
10-600-25-2500-0600-000		American Fidelity	Cash Suspense Acct./Casey Huff-FMLA	10930		9/30/15	9/1/15	32555	16.92	10-600-25-2500-0600-000-0000
								Total	16.92	
10-600-25-2500-0600-000		Delta Dental	Cash Suspense Acct./Dawn Olson cobra	10930		9/30/15	9/1/15	32556	30.15	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct/Casey Huff-FMLA-i	10930		9/30/15	9/1/15	32556	92.21	10-600-25-2500-0600-000-0000
								Total	122.36	
10-600-25-2500-0600-000		Vision Service Plan	Cash Suspense Acct./Dawn Olson cobra	10930		9/30/15	9/1/15	32557	11.23	10-600-25-2500-0600-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:06 PM
 Huerfano School District RE-1
 Expense on Date: 7/01/2015 to 9/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense Acct/Casey Huff-FMLA-I	10930		9/30/15	9/1/15	32557	11.23	10-600-25-2500-0600-000-0000
									Total	22.46
7197383003	10-720-27-2700-0531-000	CenturyLink	Telephone/Transportation	100930		9/30/15	9/30/15	32558	55.17	10-720-27-2700-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	100930		9/30/15	9/30/15	32558	63.75	10-600-25-2500-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	100930		9/30/15	9/30/15	32558	60.95	10-600-25-2500-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	100930		9/30/15	9/30/15	32558	145.46	10-105-24-2400-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	100930		9/30/15	9/30/15	32558	396.42	10-105-24-2400-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	100930		9/30/15	9/30/15	32558	421.93	10-310-24-2410-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	100930		9/30/15	9/30/15	32558	57.21	10-720-27-2700-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Adm	100930		9/30/15	9/30/15	32558	216.65	10-600-25-2500-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	100930		9/30/15	9/30/15	32558	427.01	10-600-25-2500-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	100930		9/30/15	9/30/15	32558	60.67	10-310-24-2410-0531-000-0000
									Total	1,905.22
	10-600-25-2500-0600-000	Anthem Life	Cash Suspense Acct/Casey Huff-FMLA-I	10930		9/30/15	9/1/15	32576	6.79	10-600-25-2500-0600-000-0000
									Total	6.79
									Report Total	<u><u>\$374,063.64</u></u>